

TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 02/09/18				
CAPITAL				
DEPARTMENT,	TRANSFER FROM	TRANSFER TO		
ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Sewer CIP				
1	55516388 604990 SW251	55516388 604990 SW518	\$2,700,000.00	
	Annual Inflo Infiltration Program	FY18 Sewer Main and Manhole		A transfer of funds is requested for the FY18 Sewer Main and Manhold rehab project.